SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 2 of 7

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Fourth Omnibus Claims Objection

			FTX Trading Ltd Fifty-Fourth Omnib Schedule 1 - Su	. 22-11068 (110) us Claims Objection perseded Claims			
Claim	_	ims to be Disallowed		Claim Name		urviving Claims	
Number S604 Name on file	Debtor FTX Trading Ltd.	Tickers AAVE CUSDT	Ticker Quantity 0.156375960000000 289.141346650000000	Number	Debtor West Realm Shires Services Inc.	Tickers AAVE CUSDT	Ticker Quantity 0.156375960000000 289.14134665000000
		DOGE ETH	1.0000000000000 0.327107150000000			DOGE ETH	1.0000000000000 0.32710715000000
		ETHW LTC	32,694,569.000000000000000 0.063275200000000			ETHW LTC	0.326945690000000 0.063275200000000
		SHIB SOL TRX	2.000000000000000 0.434327070000000 21.655578380000000			SHIB SOL TRX	2.00000000000000 0.43432707000000 21.65557838000000
		UNI	3.522209870000000			UNI USD	3.522209870000000 0.000102289208488
705* Name on file	FTX Trading Ltd.	USD	33,057,586.780000000000000	94173 Name on file	FTX Trading Ltd.	AUD ETH ETHW	10,017,085.006042000000000 0.50366384000000 0.50366384000000
						EUR USD	1,000,000.0000000000000000 25.217.476.660017000000000
94599 Name on file	West Realm Shires Services Inc.	AVAX	609.103800000000000	94675* Name on file	West Realm Shires Services Inc.	USDT AVAX	74,123.74000000000000 609.103800000000000
		BITCOIN CASH BRZ RTC	10.00000000000000000000000000000000000			BITCOIN CASH BRZ BTC	0.00000000000000 20.00000000000000 0.00000000
		BTC DOGE KSHIB	10,000.0000000000000000 0.0000000916483			BTC DOGE KSHIB	10,000.00000000000000 0.00000009916483
		MKR SHIB SOL	96.561150000000000 1,593.62900000000000 24.6400000000000000			MKR SHIB SOL	96.56115000000000 1,593.62900000000000 24.64000000000000
		TRX USD	30,000,000.242060200000000 100.0000000000000000			TRX USD	30,000,000.242060200000000 100.000000000000000
5986 Name on file	FTX Trading Ltd.	USDT USD	371.9685000000000000 175,000.00000000000000000	80176* Name on file	West Realm Shires Services Inc.	USDT USD	371.968500000000000 175,000.000000000000000
3368 Name on file	FTX Trading Ltd.	BTC ETH	91.104030700000000 1,000.798519240000000	14322* Name on file	FTX Trading Ltd.	AAVE AGLD	0.006508825688050 1,000.020000000000000
		SUSHI	2,734.362609170000000 801,472.9200000000000000			AVAX BNB BTC	0.00000001217170 1.25000000000000 91.104030719072800
						DAI	91.104030719072800 0.047662494700060 1.037313320449750
						DOT EDEN ETH	0.02000000000000 1,000.798519245510000
						ETHW FTT HXRO	0.000355486010367 1,000.00000000000000 2,500.01250000000000
						LUNA2 LUNA2_LOCKED	0.00000023550633 0.00000054951478
						LUNC MSOL	0.005128200000000 0.123863323023430
						RAY SAND SOL	0.02584700000000 0.12250000000000 0.400584497501760
						SRM SRM LOCKED	42.020317280000000 332.193239720000000
						STSOL SUSHI TRX	1.288951848011500 0.00000000000000 0.00088800000000
						USD USDT	801,472.921954568000000 0.618748598698740
3171 Name on file 4178 Name on file 4220 Name on file	West Realm Shires Services Inc. FTX Digital Assets LLC FTX Digital Holdings (Singapore	USD USD	257,171.0000000000000000000000000000000000	4278* Name on file 4278* Name on file	Quoine Pte Ltd Quoine Pte Ltd Quoine Pte Ltd	USD USD	257,171.000000000000000 257,171.000000000000000
	Ltd	Pte USD USD				USD USD	257,171.000000000000000 257,171.000000000000000
4206 Name on file 1563 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	257,171.0000000000000000000000000000000000	79608* Name on file	Quoine Pte Ltd FTX Trading Ltd.	BNB-PERP BTC-PERP	0.00000000000000
						EUR NEAR-PERP USD	0.095783910000000 0.000000000000000 0.00000037987175
2910 Name on file 51021 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	3,560,374.020000000000000	81880* Name on file 81211* Name on file	Quoine Pte Ltd FTX Trading Ltd.	USD	Undetermined*
		USDT	3,166,221.90000000000000 394,152.1000000000000000			IINCH AAVE	180.50000000000000 926.580000000000000
						AKRO ALGO ALPHA	0.09000000000000 638.00000000000000 1,464.00000000000000
						APE APT	97.07000000000000 4.020000000000000
						ATOM AVAX BADGER	3,660.3000000000000 4.65000000000000 0.36000000000000
						BCH BNB	1,521.02000000000000 7.080000000000000
						BOBA BTC	462.10000000000000 0.240000000000000
						CEL COMP CRO	16,635.84000000000000 54.1800000000000 105,592.4600000000000
						CRV DAI	0.01000000000000 298,778.50000000000000
						DOGE DOT	4,472.88000000000000 11,389.45000000000000
						ENJ ETH ETHW	2.41000000000000 0.2200000000000 75.28000000000000
						EUR FOR THE AVOIDANCE OF DOUBT, (I) THE	0.050000000000000
						BALANCES WE ATTACH CONCERN SOLELY OUR FUNDS ON BEQUANT MASTER ACCOUNT AT FTX (INCLUDING ON ITS SUB-	
						ACCOUNTS), (II) BEQUANT AGREES WITH THOSE RAI ANCES AND WANT THE DERTORS	
						TREAT US AS A TRUE CREDITOR IN RELATION TO SUCH FUNDS (PLEASE SEE	
						SUPPORTING DOCUMENTATION, P. 23-27). FTM FTT	0.00000000000000 1,242.50000000000000 59,227.56000000000000
						GRT KNC	2,249.9900000000000 790.21000000000000
						LINK LTC	6,986.59000000000000 212.210000000000000
						LUNA2 LUNA2_LOCKED LUNC	956.17000000000000 2,231.0700000000000 130,775,254.0000000000000
						MANA MATIC	246.510000000000000 12,764.19000000000000
						MOB OKB	729.24000000000000 12.1200000000000 478.67000000000000
						OMG PAXG PERP	478.670000000000000 0.6200000000000 0.09000000000000
						RAY RSR	228.24000000000000 369,955.05000000000000
						RUNE SEE SUPPORTING DOCUMENTATION (ITS LAST PAGES) - PLEASE NOTE THAT THIS	252.160000000000000
						FORM DOES NOT HAVE ENOUGH LINES TO FILL IN OUR BALANCES; WE FOLLOWED THE	
						SAME APPROACH IN RELATION TO OUR ANOTHER FILLINGS (3265-70-ZIMPV- 133250138 AND 3265-70-CTFYZ-	
						133/250138 AND 3265-70-C1F12- 634957795). SHIB SOL	0.00000000000000 34,376,465.00000000000000
						SOL SPELL SRM	7,084.01000000000000 0.010000000000000
						SRM_LOCKED SUSHI	101,794.87000000000000 5,477.06000000000000 73,716.6900000000000
						SXP TONCOIN	43,262.315100000000000 1,790.500450000000000
						TRU TRX UNI	82.00001000000000 50.11094880000000 42,969.1589000000000
						USD USDT	5,736,080.07000000000000 200.960010000000000
						USTC WBTC WRX	77.64724690000000 0.61495272000000 707.99042500000000
						XPLA YFI	40.77010000000000 5.861961610000000
	FTX Trading Ltd.	BOBA USD USDT	136,859,226.0000000000000000 184.03000000000000 0.00000010000000	91156 Name on file	FTX Trading Ltd.	USD	Undetermined*
85307 Name on file			0.00013760000000	94645 Name on file	FTX EU Ltd.	AVAX	0.000068800000000
85307 Name on file 63955 Name on file	FTX EU Ltd.	AVAX BAO	4.0000000000000000		TINES EIG.	BAO	2.00000000000000
	FTX EU Ltd.	BAO BTC CHZ	4.000000000000000 0.000000380000000 1,946.485238730000000		110 20 20.	BAO BTC CHZ	2.00000000000000 0.0000019000000 1,946.48523873000000
	FTX EU Ltd.	BAO BTC CHZ DAI DENT DOGE	4.000000000000000 0.00000380000000 1,946.48523873000000 0.014027780000000 2.00000000000000000000 1,733.25211010000000		11820 200	BAO BTC CHZ DAI DENT DOGE	2.000000000000000000000000000000000000
	FTX EU Ltd.	BAO STC CHZ DAI DENT DOGE DOT ETH	4.000000000000000000000000000000000000		TALUE AUG.	BAO STC CHZ DAI DENT DOGE DOT ETH	2.00000000000000 0.0000019000000 1,946.48523873000000 0.007013890000000 1.00000000000000 866.62605505000000 0.00065660000000 0.19006137000000
	FTX EULtd.	BAO STC GHZ DAI DENT DOOG DOOR DOOT ELIR KIN KIN LTC	4.000000000000000000000000000000000000			BAO STC CM2 DAI DENT DOGS DOGS DOGS DOGS RES RES RES RES RES RES RES RES RES RE	2.000000000000000000000000000000000000
	FTX EULId.	BAO STC	4.000000000000000000000000000000000000			BAO BTC CHZ DONT DONT DONG COT ETH UR R R R R R R R R R R R R R R R R R R	2.000000000000000000000000000000000000
	FTX EU Ltd.	BAO STC CHE DA DA H DA H DOOG COOG DOT ETH BUR R R R R R R R R R R R R R R R R R R	4.000000000000000000000000000000000000			BAO BTC CHZ DAI H DEAT DEAT DEAT ETH EUR KIN LTC KSR SOB SOB SOB SOB UBXY UBXY UBXY	2.0000000000000000 0.00000190000000 1,946.48523870000000 0.070713890000000 1.0000000000000000 0.00005660000000 0.100005660000000 0.100005660000000 0.0000001000000000000000000000
63955 Name on file		BAO STC	4.000000000000000000000000000000000000			BAO BTC COL COL COL COL COL COL COL COL COL CO	2.000000000000000000000000000000000000
	FTX EU LLd.	BAO STC CUE DOSE DOSE DOSE DOSE DOSE SUR	4.000000000000000000000000000000000000		FFX EU Ltd.	BAO BTC CHZ DONT DONT DONG TH H H H H H H H H H H H H H H H H H H	2.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 3 of 7

Claim	Name	Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim	Name	Surviving Claims Debtor	Tickers	Ticker Quantity
Number	Rame	Desico	DAI DENT	0.007013890000000 1.0000000000000	Number	Name	DAI DENT	notes	0.007013890000000 1.00000000000
			DOGE DOT	866.626055050000000 0.000065660000000			DOGE		866.626055050000000 0.000065660000000
			ETH EUR	0.190061370000000 0.00000010824490			ETH EUR		0.190061370000000 0.00000010824490
			KIN LTC	2.0000000000000000 2.003201010000000			KIN LTC		2.00000000000000 2.00320101000000
			RSR SOL SRM	1.00000000000000 0.0007148000000 30.85210758000000			RSR SOL SRM		1.00000000000000 0.00007148000000 30.85210758000000
			TRX UBXT	1.0000000000000000000000000000000000000			TRX UBXT		1.0000000000000000000000000000000000000
			USDT XRP	0.005964669553236 462.79708574000000			USDT		0.005964669553236 462.79708574000000
94637 Name on file		FTX EU Ltd.	AVAX BAO	0.000068800000000 2.0000000000000000	94645 Name on file	FTX EU Ltc	BAO		0.000068800000000 2.000000000000000
			BTC CHZ	0.000000190000000 194,648,523,873.000000000000000			BTC CHZ		0.0000019000000 1,946.48523873000000
			DAI DENT DOGE	0.007013890000000 1.00000000000000000 866.626055050000000			DAI DENT DOGE		0.00701389000000 1.00000000000000 866.62605505000000
			DOT ETH	0.000065660000000 0.190061370000000			DOT ETH		0.000065660000000 0.190061370000000
			EUR KIN	0.00000010824490 2.0000000000000000			EUR KIN		0.00000010824490 2.0000000000000000
			LTC RSR	2.003201010000000 1.0000000000000000			LTC RSR		2.003201010000000 1.000000000000000
			SOL SRM TRX	0.00007148000000 30.85210758000000 1.0000000000000000			SOL SRM TRX		0.000071480000000 30.852107580000000 1.00000000000000000
			UBXT	1.000000000000000 0.005964669553236			UBXT		1.00000000000000 0.005964669553236
73749 Name on file		FTX Trading Ltd.	XRP ASD-PERP	462.797085740000000 0.00000000000000000	26533* Name on file	FTX Tradir	z Ltd. USD		462.797085740000000 Undetermined*
			BCH-PERP BNB-PERP BTC-20211231	000000000000000000000000000000000000000					
			BTC-MOVE-20191224 BTC-MOVE-2021Q4	0.0000000000000000000000000000000000000					
			BTC-PERP ETH	0.000000000000000 0.000533675250000					
			ETHBULL ETH-PERP	0.000000003300000 -0.00000000000000000					
			ETHW EUR	0.000533670000000 0.1554000000000000					
			FTT FTT-PERP LINK-PERP	1,000.085424139880000 0.0000000000000000 0.00000000000					
			SRM_LOCKED	12,915.370751380000000 12,915.370751380000000					
			SUSHI-PERP USD	0.0000000000000000 324,293.733073566000000					
77636 Name on file		FTX Trading Ltd.	USDT	17.133181546305700 10,000,000.0000000000000000	77727* Name on file	FTX Tradir	g Ltd. BTC		0.0000000900000 0.00023127500000
							ETH ETHW LUNA2		0.000231275000000 501.31274000000000
							LUNC SPELL		32,748,571.42000000000000 0.0000001000000
							TRX USD		0.032831000000000 533,149.99000000000000
77690 Name on file		FTX Trading Ltd.	USDT	10,000,000.0000000000000000000000000000	77727* Name on file	FTX Tradir	e Ltd. BTC ETH ETHW		0.0000000900000 0.00023127500000 0.00023127500000
							LUNA2 LUNC		501.312740000000000 32,748,571.42000000000000
							SPELL TRX		0.00000010000000 0.032831000000000
3921 Name on file		FTX Trading Ltd.			10631 Name on file	FTX Tradir	USD g Ltd.		533,149.99000000000000
			BOBA_LOCKED BTC ETH	229,166.66666670000000 0.000000010000000 1.00000000000			ADA-PERP BNB-PERP		0.00000000000000 0.00000000000000 229.166.66666670000000
			FTT	1,000.00000100000000 1.00000000000000000			BOBA_LOI BTC BTC-PERP		0.000000016989385 0.000000000000000
			LINK NFT SRM	528,115,423,571,316,000.000000000000000000000000000000000			DOGE-PER ENS-PERP	IP .	0.0000000000000000000000000000000000000
			SRM_LOCKED USD	4,436.198027000000000 2,324,984.2100000000000000			ETH ETH-PERP		1.00000006500000 0.000000000000000
			USDT	115,079.4600000000000000			FTT FTT-PERP		1,000.00001417310000 0.00000000000000000
							HT-PERP LINK LRC-PERP		0.00000000000000 1.00000000000000 0.00000000
							LUNA2-PE MATIC-PE	RP	-0.00000000007275 0.000000000000000
							SHIB-PERF SOL	•	0.00000000000000 0.00000002148518
							SOL-PERP SRM		0.0000000000000 20.36717440000000
							SRM_LOC SRM-PERF USD	KED	4,436.198026590000000 0.000000000000000 2.324.984.205460480000000
4863 Name on file		FTX Trading Ltd.	AURY	1.150.0300000000000000	54683 Name on file	FTX Tradir	USDT		115,079.460000124000000 0.003125000000000
			AVAX AXS	100.07000000000000000000000000000000000			AURY AVAX		1,150.028750000000000 100.069877931393000
			BTC DOGE	0.250484500000000 62.235.1700000000000000			AVAX-PER AXS	Р	0.00000000000000 1,186.035580000000000
			ETH FTM SOL	0.990000000000000 62,001.55000000000000 2,491.910000000000000			BTC DOGE ETH		0.250484510306720 62,235.170366611100000 0.986436849534502
			SRM USD	1,493.8000000000000000000000000000000000000			ETHW FTM		0.986436849534502 62.001.55000000000000
							FTT FTT-PERP		0.533329354085000 0.000000000000000
							GRT LUNA2		250.00625000000000 0.249044342900000
							LUNA2_LO LUNC	DCKED	0.581103466800000 54,229.93000000000000
							MER RAY SOL		83,233.00000000000000 495.83428180000000 2,491.514280961350000
							SRM SRM LOC	KED	1,494.107669170000000 412,594.530597040000000
							USD USDT		3,763,596.263813920000000 0.145437504030430
5031 Name on file		FTX Trading Ltd.	FTT MAPS	947,056.1300000000000000 559.665.210000000000000	54703 Name on file	FTX Tradir	YFII g Ltd. FTT	E-0.4_UNLOCK-EXPIRE-2030	0.00040000000000 947,056.12731372000000 0.000000000000000
			MATIC	10,000.30000000000000			FTX_EQUI	TY TY STRIKE-2.28 VEST-	0.00000000000000
			MSRM_LOCKED SRM_LOCKED	1.0000000000000000 96,501,864.7700000000000000			2022_EXP LOCKED 1	IRE-2030 MAPS STRIKE-0.07 VEST-2030	0.0000000000000 0.000000000000000
			USD	11,244,221.8300000000000000			LOCKED_C MAPS MAPS LO	DXY_STRIKE-0.03_VEST-2030	0.00000000000000 559,665.21019104000000 0.0000000000000000
							MAPS_LO MATIC MSRM_LC		10,000.30000000000000 1.00000000000000
							OXY_LOC		346,778.625954090000000 1,641,221.374045910000000
							SRM SRM_LOC USD		9,407.63188745000000 96,491,541.77323944000000
89715 Name on file		FTX Trading Ltd.			43965 Name on file	FTX Tradir	WEST RE	ALM_EQUITY_POSTSPLIT	11,249,902.825864736340730 0.00000000000000000
o2/13 Name on tile		maunig Ltd.	BTC ETH	37.780066100000000 575.078038200000000	Name on tile	FTX Tradir	1INCH AUDIO		0.00000008734850 0.514550000000000
			FTT LUNA2 LOCKED AND UNLOCKED	6,965.454610000000000 188.940896100000000			BTC ETH ETHW		37.780066100000000 590.078038190000000
			MANGO RAY REEF	2,015,216.365000000000000 5,609.16490600000000 500.005.000000000000000			ETHW FTT HNT		0.077806190000000 6,965.454610000000000 3.009399000000000
			RUNE SOL	3,578.000000000000000000000000000000000000			LUNA2 LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LU	noken	56.94089606000000 132.86209080000000
			SRM LOCKED AND UNLOCKED	3,637:12395600000000			MNGO PSY		2,015,216.365300000000000 10,000.000000000000000
							RAY REEF		5,612.073648250000000 500.005.000000000000000
							RUNE SOL SRM		3,578.87033800000000 33,430.37729037000000 521.37254230000000
							SRM_LOC USD	KED	521.372542300000000 3,116.398089760000000 -768,959.639273318000000
2139 Name on file		FTX Trading Ltd.	BTC AKRO	5.50000000000000	2143* Name on file	FTX Tradir	USDT g Ltd. BTC		5.050409399535230 101,301.900000000000000
43489 Name on file		FTX Trading Ltd.	BAO	8.000000000000000000000000000000000000	93975 Name on file	FTX Tradir	g Ltd. AKRO BAO		8.00000000000000 19.00000000000000
			BNB BNB-PERP	77.409122222641400 0.0000000000000000 36.569614960040300			BNB BNB-PERP		77.409122222641400 0.000000000000000 36.569614960040300
			BTC CHZ DENT	1.0000000000000000000000000000000000000			BTC CHZ DENT		1.00000000000000 4.00000000000000
			ETH ETHW	105.050270661417000 0.00000007794640 5.096761232031220			ETH ETHW		105.050270661417000 0.000000007794640 5.096761232031220
			FTT GMT	0.000000006259190			FTT GMT		0.00000006259190
			GMT-PERP HXRO KIN	0.000000000000000 1.000000000000000 15.0000000000			GMT-PERI HXRO KIN	•	0.00000000000000 1.00000000000000 15.0000000000
			LINK LINK-PERP	0.000000008851548 0.00000000000000000			LINK LINK-PERF	,	0.00000008851548 0.000000000000000
			LTC LTC-PERP	247.080816295610000 0.00000000000000000			LTC LTC-PERP		247.080816295610000 0.000000000000000
			LUNC RSR	0.00000008703003			LUNC RSR		0.00000008703003 4.104807405276430 0.085728003622590
			SOL	0.085728003622590			SOL		0.085728003622590

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 4 of 7

		Claims to	be Disallowed			Su	rylying Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			TRX UBXT USD	170.0000000000000000 2.000000000000000 154,443.33862470000000			TRX UBXT USD	173.145253960188000 2.000000000000000 154,443.33862470000000
			USDT	0.000000006512220 0.000000001476337			USDT	0.00000006512220 0.00000001476337
2083 Name on file	FT	TX Trading Ltd.	USTC BTC USD		90869 Name on file	FTX Trading Ltd.	USTC AAVE AAVE-PERP	0.00000001476337 0.00000004570351 -0.000000000000113
			030	1.070437307013000			APE APE-PERP	0.0000000000113 0.000000009865673 -0.00000000001182
							ATOM ATOM-PERP	0.00000009079507 -0.00000000003637
							AVAX AVAX-PERP	0.00000003672909 0.0000000000341
							BCH BCH-PERP	0.00000006601855 -0.00000000000053
							BNB BNB-PERP	0.00000003787954 0.000000000000000
							BTC BTC-PERP	93.068582716935700 0.000000000000001
							CHZ-PERP DOGE	0.0000000000000 0.00000004505718
							DOGE-PERP	0.00000000000000 0.00000006835478
							DOT- DOT-PERP ETH	-0.00000000012164 0.00000001980148
							ETH-PERP FTT-PERP	0.000000000000044 -0.000000000000014
							LDO-PERP LINK	0.00000000000000 0.00000002555464
							LINK-PERP LTC	0.00000000010572 0.00000004483159
							LTC-PERP MATIC	0.00000000000213 0.00000001812687
							MATIC-PERP NEAR	0.00000000000000 0.00000002000000
							NEAR-PERP SAND-PERP	-0.000000000000227 0.0000000000000000
							SOL SOL-PERP	0.00000000300578 0.0000000000000909
							UNI-PERP	0.00000000346923 0.000000000003524
							USD USDT	1.878457506928507 0.808584010500000
			USD	27,452.620000000000000			XRP XRP-PERP BTC	0.00000003943931 0.00000000000000 0.314092805940000
1235 Name on file	FT.	TX Trading Ltd.	030	27,452.6200000000000	47631 Name on file	FTX Trading Ltd.	BTC-PERP	0.00000000000000 1,139.91540000000000
							DFL ETH	1.060826033490170
							ETH-PERP ETHW EUR	0.00000000000000 0.965842278490169 9,645.504707873050000
							EUR FTT LUNA2	9,645.504707873050000 0.035988350000000 0.000014509398040
							LUNA2_LOCKED LUNC	0.000014509598040 0.000033855262080 3.159451972000000
							MANA SAND	3.15945197,2000000 71.987688000000000 87.994357000000000
							USD VET-PERP	1,015.3600000000000 71,282.0000000000000
23418 Name on file	FT	TX Trading Ltd.	502850329192760720/FTX CRYPTO CUP 2022 KEY #20739	1.00000000000000	94583 Name on file	FTX Trading Ltd.	502850329192760720/FTX CRYPTO CUP 2022 KEY #20739	
			ADA-PERP APT-PERP	1.00000000000000 0.000000000000000 0.000000			ADA-PERP APT-PERP	1.00000000000000 0.0000000000000 0.000000
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000			BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000
			ETH-PERP FTM-PERP	0.0000000000000000000000000000000000000			ETH-PERP FTM-PERP	0.0000000000000 0.00000000000000
			FTT FTT-PERP	0.064817850000000 0.0000000000000000			FTT FTT-PERP	0.0000000000000000000000000000000000000
			GMT-PERP LUNA2	0.000000000000000 0.004726161477000			GMT-PERP LUNA2	0.0000000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP	0.011027710110000 -0.00000005960828			LUNA2_LOCKED LUNC-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP MCB-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MCB-PERP	0.000000000000 0.0000000000000
			RON-PERP RUNE-PERP	0.0000000000000000000000000000000000000			RON-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SGD SOL	0.00000005206862 0.000000010000000			SGD SOL	0.00000005206862 0.0000000000000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000			SOL-PERP SPELL-PERP	0.000000000000 0.000000000000000
			TRX TRX-PERP	52.000001000000000 0.0000000000000000			TRX TRX-PERP	0.000000000000 0.000000000000000
			USD	1,013,865.545545082800000 50,042.423719833500000 0.669011000000000			USD USDT	1,013,915.545545080000000 50,142.423719833500000
			USTC WAVES-PERP ANC-PERP	0.0000000000000000000000000000000000000			USTC WAVES-PERP ANC-PERP	0.000000000000 0.0000000000000 0.0000000
21157 Name on file	FT.	TX Trading Ltd.	APE-PERP ATOM-PERP	0.00000000001818	71999 Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP	0.000000000001818 0.00000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BTC CHR-PERP	0.000000000448002 0.0000000000000000			BTC CHR-PERP	0.00000000448002 0.000000000000000
			CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000			CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000
			CRO-PERP DOGE-PERP	0.000000000000000			CRO-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP ETH	0.000000000000000 0.017467437024050			ENJ-PERP ETH	0.00000000000000 0.017467437024050
			ETH-PERP ETHW	0.000000000000000 0.017467320000000			ETH-PERP ETHW	0.00000000000000 0.01746732000000
			EUR FIL-PERP	575.486509122187000 0.00000000000000000			EUR FIL-PERP	575.486509122187000 0.0000000000000000
			FLOW-PERP FTM	0.0000000000000000000000000000000000000			FLOW-PERP FTM	0.0000000000000 -0.0000003000000
			FTT FTT-PERP	-0.000000020000000 0.0000000000000000			FTT-PERP	-0.00000020000000 0.000000000000000
			FXS-PERP LUNA2_LOCKED	-0.00000000003637 30,449.799090000000000			FXS-PERP LUNA2_LOCKED	-0.00000000003637 30,449.79909000000000
			LUNC LUNC-PERP MATIC-PERP	0.006843579023941 -0.000000000009094 0.00000000000000000			LUNC LUNC-PERP MATIC-PERP	0.006843579023941 -0.00000000009994 0.000000000000000
			MATIC-PERP PERP-PERP REEF	0.00000000000000 0.00000000000000 5.59165042000000			MATIC-PERP PERP-PERP REEF	0.00000000000000 0.00000000000000 5.59165042000000
			REEF RNDR-PERP RUNE	5.591650420000000 0.000000000000000 0.00000010000000			REEF RNDR-PERP RUNE	5.591650420000000 0.00000000000000 0.0000001000000
			RUNE-PERP SNX-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SNX-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	-0.000000010000000 0.0000000000000000			SOL SOL-PERP	-0.00000010000000 0.000000000000000
			SPELL SRM	95.444000000000000 5.550163050000000 3,206.144188550000000			SPELL SRM SRM_LOCKED	95.44400000000000 5.55016305000000
			SRM_LOCKED SUSHI-PERP	0.000000000000000			SUSHI-PERP	3,206.144188550000000 0.0000000000000000
			THETA-PERP TRX	0.0000000000000000000000000000000000000			THETA-PERP TRX	0.00000000000000 0.000007000000000
			USDT	24.741126132246700 0.000049989076461			USD	24.741126132246700 0.000049989076461
			USTC WAVES-PERP YFI-PERP	0.000000008717837 0.0000000000000000 0.0000000000000000			USTC WAVES-PERP YFI-PERP	0.00000008717837 0.0000000000000 0.00000000000000
28476 Name on file	FT	TX Tradine Ltd.	BTC	0.000782310000000	71999 Name on file	FTX Trading Ltd.	YFI-PERP ANC-PERP APE-PERP	0.000000000000 0.000000000000 0.00000000
			ETH FTT SOL	125.333987900000000 26,178.74249240000000 2,586.243347250000000			APE-PERP ATOM-PERP AVAX-PERP	0.0000000001818 0.0000000000000 0.0000000000
			SRM_LOCKED USD	1,206.577795870000000 2,487,883.993089430000000			AXS-PERP BTC	0.0000000000000 0.0000000044802
			USDT	781.121002410000000			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
							COMP-PERP CRO-PERP	0.0000000000000000000000000000000000000
							DOGE-PERP ENJ-PERP	0.0000000000000000000000000000000000000
							ETH-PERP	0.017467437024050 0.000000000000000
							ETHW EUR FIL-PERP	0.017467320000000 575.486509122187000
							FLOW-PERP	0.0000000000000000000000000000000000000
							FTM FTT	-0.0000003000000 -0.0000002000000
							FTT-PERP FXS-PERP	0.0000000000000 -0.00000000003637
							LUNA2_LOCKED LUNC LUNC-PERP	30,449.79909000000000 0.006843579023941 -0.000000000009994
							LUNC-PERP MATIC-PERP PERP-PERP	-0.000000000009094 0.00000000000000 0.0000000000
							PERP-PERP REEF RNDR-PERP	0.00000000000000 5.59165042000000 0.00000000000000
							RUNE RUNE-PERP	0.0000000000000000000000000000000000000
							SNX-PERP SOL	0.0000000000000000000000000000000000000
							SOL-PERP SPELL	0.0000000000000 95.44400000000000
							SRM LOCKED	5.550163050000000 3,206.144188550000000
							SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
							TRX USD USDT	0.000007000000000 24.741126132246700
							USDT USTC	0.000049989076461 0.00000008717837

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 5 of 7

Claim		Claims to be D			Claim			Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers WAVES-PERP	Ticker Quantity 0.000000000000000
30303 Name on file	FIXT	Tradine Ltd. 8TC	M_LOCKED	0.000782310000000 13.3.319847900000000 25.41.3.431947900000000 12.06.5779597000000 12.06.5779597000000 24.98.9390000000000000 781.3.20000000000000000	71999 Name on file		FIX Tradine Ltd.	WH-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BILL COM-PERP	0.000000000000000000000000000000000000
70012 Name on file	FTX T	Trading Ltd. AND	C-PERP -PERP	0.0000000000000 0.00000000001818	71999 Name on file		FTX Trading Ltd.	YFI-PERP ANC-PERP APE-PERP	0.0000000000000 0.00000000000000 0.000000
52634 Name on file	FEX.1	ATT AND	MANERO MATERO MA	0.000000000000000000000000000000000000			FIX Trading Ltd.	AFF. FEEP ATTOM AND	6.000000000000000000000000000000000000
		LTC NEA	-PERP -R-PERP E-PERP	0.0000000000000000000000000000000000000					
		RAY SAIN SPE SRIN TRX TRX UNI USS USS	-PERP D-PERP H-PERP P-PERP D-PERP	0.000000000000000000000000000000000000					
122 Name on file	FTXT	Trading Ltd. USD		451,756.380000000000000	2969 Name on file		FTX Trading Ltd.	BTC ETH USD	0.00000004401000 137.061437700000000 0.003494553000000
4908 Name on file	FIX1	FTX FTX MSR	_STRIKEO.AUNI.COCKEPPRE2030 _EQUITY IGUITYSTRIKE2.28VEST2022 RM_LOCKED	1,000.114466000000000 6,927.0000000000000000 10,967.000000000000000 5,940.0000000000000000 1.00000000000000000 1.771,363.9000000000000 6,134.8199300000000000000000000000000000000000	84088 Name on file		FTX Trading Ltd.	LIBOT LIBORATE AND	

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 6 of 7

		Claims to be Disallowed					Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers Ticker Quan	intity	Claim Number	Name	Debtor	Tickers	Ticker Quantity 337.975939620000000
								AVAX-PERP AXS-PERP	-0.000000000000738 0.000000000000000
							1	BCHMOON BCH-PERP	1,442.000000000000000 0.000000000000014
								BEAR BLT	1.708500000000000 2,979.073210000000000
								BNB-PERP BSVDOOM BSVMOON	0.00000000000113 20.0000000000000000
								BSV-PERP	0.80000000000000 0.000000000001023
							1	BTC-20200626	0.000086016559475 0.000000000000000000
								BTC-20200925 BTC-20201225	0.00000000000000 0.00000000000000
								BTC-20210625 BTC-20210924	0.000000000000000000000000000000000000
								BTC-20211231 BTC-MOVE-20190926 BTC-MOVE-20190927	0.0000000000000 0.00000000000000 0.000000
								BTC-MOVE-20191011	0.0000000000000000
								BTC-MOVE-20191013 BTC-MOVE-20200903 BTC-MOVE-20200907	0.0000000000000 0.00000000000000 0.000000
							1	BTC-MOVE-20200908 BTC-MOVE-20200910	0.00000000000000
							1	BTC-MOVE-20200924 BTC-MOVE-20201008	0.0000000000000000000000000000000000000
								BTC-MOVE-20201014 BTC-MOVE-20201020	0.0000000000000000000000000000000000000
								BTC-MOVE-20201021 BTC-MOVE-20201021	0.0000000000000000000000000000000000000
								BTC-MOVE-20201107 BTC-MOVE-20201117	0.0000000000000000000000000000000000000
								BTC-MOVE-2020Q2 BTC-MOVE-2020Q3	0.00000000000000 -0.000000000000000
								BTC-MOVE-2020Q4 BTC-MOVE-20210610	0.0000000000000
							1	BTC-MOVE-20210611 BTC-MOVE-20210612	0.0000000000000000000000000000000000000
								BTC-PERP BULL	-0.000000000000000 0.00000001000000
								COMP-20200925 COMP-PERP	0.0000000000000000000000000000000000000
								CREAM-PERP DFL	0.00000000000000 0.00000010000000
								DMG-PERP DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
								DYDX-PERP	0.0000000000000000000000000000000000000
							1	EGLD-PERP EOS-20190927	-0.000000000000014 0.0000000000000000
								EOS-PERP ETC-PERP	-0.00000000000113 0.000000000000000 0.0000100000000
							1	ETH ETH-0325 ETH-20210924	0.00000100000000 0.000000000000000 -0.0000000000
								ETH-20210924 ETH-20211231 ETHDOOM	-0.000000000000056 -0.00000000000056 0.000070000000000
								ETHIOOM ETH-PERP	0.06650000000000 0.000000000000000
								FIDA	0.00000100000000 0.020000000000000
								FIDA-PERP FIL-20201225	0.000000000000000 -0.000000000000113
							1	FIL-PERP FLM-PERP	-0.00000000000000 e0e0000000000000
								FLOW-PERP FTT	0.00000000000000 1,000.114406223330000
							1	FTT-PERP FTT STRIKE-0.4 UNLOCK-EXPIRE-2030	-0.00000000001762 6,927.000000000000000
								FTX_EQUITY FTX_EQUITY_STRIKE-2.28_VEST- 2022_EXPIRE-2030	10,567.0000000000000000
								SMT-PERP	5,040.000000000000000 0.0000000000000000
								GRT-PERP GST-PERP	0.0000000000000000000000000000000000000
								HNT-PERP HT-PERP	0.0000000000000000000000000000000000000
								CP-PERP CIN-PERP	0.00000000000454 0.0000000000000000
							1	CSHIB-PERP LEO-PERP	0.0000000000000000000000000000000000000
								LINK-20200925 LINK-PERP	0000000000000000 e0e000000000000000-
								OCKED_MAPS_STRIKE-0.07_VEST-2030 LOCKED_OXY_STRIKE-0.03_VEST-2030	252,000.000000000000000 420,000.0000000000000000
								LTC-PERP MEDIA-PERP MER-PERP	-0.00000000000113 -0.00000000000113 0.0000000000000000
							1	MID-PERP MKR-PERP	0.000000000000000000000000000000000000
								MNGO-PERP MOB	0.0000000000000 0.0000000000000 0.000000
								MOON MSRM LOCKED	0.0398000000000 1.0000000000000
								OKB-PERP RAY-PERP	0.0000000000000000000000000000000000000
								REN-PERP SHIT-PERP	0.0000000000000000000000000000000000000
								SLRS SOL	0.08958000000000
								50L-20200925 50L-PERP	0.00000000000000
								SPELL-PERP SRM	0.00000000000000 0.86788614000000
								SRM_LOCKED SRM-PERP	14,771,362.387929600000000 0.0000000000000000
								STEP-PERP SUSHI-PERP	0.00000000000000
								EXP-PERP THETA-PERP	0.0000000000000000000000000000000000000
								TLM-PERP TOMO-20200925	0.00000000000000 0.00000000000000 0.000000
								TOMO-PERP TRX-PERP	-0.00000000001818 0.0000000000000000
								UNI-PERP USD	0.000000000007275 6,126.036133035860000
							1	USDT USDT-PERP	0.00000013257785 0.000000000000000
								USO-0325 USTC-PERP	0.0000000000000000000000000000000000000
							1	VET-PERP KRP-PERP VFII-PERP	0.0000000000000 0.0000000000000 0.000000
5808 Name 611-	grave to	ading Ltd USD	1	100,000.00000000000000000	80113* Name o- 61-	Manual Pr. 1	,	/FI-PERP USD	-0.00000000000000000000000000000000000
5808 Name on file 1857 Name on file	FTX Tr	ading Ltd.		100,000.0000000000000000	78072* Name on file	West Realm: FTX Trading I	td.	POC Other NFT Assertions: SEE ANNEX FOR	
		USD	41,6	679,168.000000000000000				QUANTITIES ASSERTED POC Other Crynto Assertions: SEE ANNEX	0.00000000000000
								FOR QUANTITIES OF CRYPTO ASSERTED POC Other Flat Assertions: SEE ANNEX FOR	0.000000000000000
1863 Name on file					78604* Name on file	FTX Trading I	td.	QUANTITIES OF FIAT ASSERTED	0.000000000000000
	FTX Tra	ading Ltd. USD	32,5	516,545.0000000000000000				POC Other NFT Assertions: SEE ANNEX FOR QUANTITIES ASSERTED	0.0000000000000
							1	POC Other Crypto Assertions: SEE ANNEX FOR QUANTITIES OF CRYPTO ASSERTED	0.00000000000000
								POC Other Flat Assertions: SEE ANNEX FOR QUANTITIES OF FIAT ASSERTED	0.000000000000000
2998 Name on file	FTX Tr	ading Ltd. USD		3,400.0000000000000000	88197 Name on file	FTX Trading	td.	BTC MTA	0.013816920000000 108.524904750000000
								SOL SRM	3.910981060000000 9.924498870000000
3710 Name on file	FTX Tr	adine Ltd. BTC		71.826880530000000	65787 Name on file	FTX Trading	td.	USD BTC	120,850.890000000000000 71.82688053000000
		COMP DAI DOGE		29.333193330000000 3,657.108413000000000 426,406.97160000000000				CEL-PERP COMP	0.047392788871858 0.000000000116415 29.333193329000000
		ETHW	4	426,406.9716000000000000 248.645238300000000 1,003.099015000000000			1	DAI DOGE	29.333193329000000 3,657.108412828360000 426,406.971595790000000
		FTT GBTC MKR		1,003.099015000000000 1,281.771418000000000				DOGE ETH ETHW	426,406.971595790000000 -0.00000001731619 248.645238300459000
		PAXG XAUT		74.200036250000000 8.561078756000000				EUR FTT	0.37667072000000 1,003.099015405510000
		ARUI						SBTC HNT-PERP	1,281.771418391000000 0.00000000000000000
							1	LUNC-PERP MKR	0.0000000000000 0.000000004211799
								PAXG RAY	74.200036249900000 0.00000007475727
								SRM LOCKED	129.542917970000000 805.377082030000000
								TRX USD USDT	0.000035000000000 80.857106888144200 0.005241511891044
								JSTC-PERP	0.0000000000000000
71143 Name on file	FTX Tr	ading Ltd. FTT	2	202,755.000000000000000	70045* Name on file	FTX Trading	tri :	CAUT FTT	8.561078750000000 642,443.900000000000000
71096 Name on file		ading Ltd. AVAX	2,5	0.061229000000000		FTX Trading	td.	USD ALGO-PERP	1,157,281.536899010000000 0.0000000000000000
		BNB BTC		0.001541450000000 0.004925750000000			í	AVAX BNB	0.06122900000000 0.00154145000000
		ETH FTT		0.050000500000000 1,001.043210000000000			1	BTC-MOVE-0504	0.004925758869550 0.0000000000000000
		GRT LUNA2		1,169.859590000000000 22.094713590000000				BTC-MOVE-0921 BTC-MOVE-WK-0506	0.0000000000000 0.000000000000000

Case 22-11068-JTD Doc 28686-1 Filed 12/11/24 Page 7 of 7

Claim	Name Debtor	<u>Claims to be Disallowed</u> Tickers	Ticker Quantity	Claim Number	lame Debtor	Surviving Claims Tickers	Ticker Quantity
Number		LUNA2 LOCKED LUNC	51.554331700000000 4,811,170.401222900000000	Number		BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000
		MATIC OXY	2.66560000000000 0.200000000000000			ETH ETH-PERP	0.05000050000000 0.00000000000000
		RAY SLRS	1.733609760000000 5,000.0000000000000000			FTT GRT	1,001.04321000000000 1,169.859560000000000
		SOL SRM SRM LOCKED	0.011208900000000 18,909.023353530000000 18,981.388254230000000			LINK-PERP LUNA2 LUNA2_LOCKED	0.000000000000000 22.09471359000000
		SUSHI TRX	0.003160000000000 3,372,772.378720000000000			LUNC LUNC-PERP	51.55433170000000 4,811,170.40122290000000 0.0000000000000000
		USD	2,696,512.470000000000000			MATIC OXY	2.665600000000000 0.20000000000000
						RAY SLRS	1.73360976000000 5,000.0000000000000000
						SOL SRM	0.01120890000000 18,909.02335353000000
						SRM_LOCKED SUSHI SXP-PERP	18,981.38825423000000 0.00316000000000 0.000000000000000
						TRX USD	3,372,772.378720000000000 2,696,512,468246550000000
2063 Name on file	FTX Trading Ltd.	USD	609,887.000000000000000	57839* Name on file	FTX Trading Ltd.	ALGO-PERP ATOM-PERP	0.0000000000000000000000000000000000000
						AVAX AVAX-PERP	0.0000000000000000000000000000000000000
						BAL BCH-PERP BNB-PERP	0.0000000000000 0.0000000000000 0.000000
						BNB-PERP BTC BTC-PERP	0.000000000000000 0.000000000000000 174.81620000000000
						DOT-PERP ETH	0.0000000000000000000000000000000000000
						ETH-PERP FTT	404.558999999992000 25.746577212870100
						LINK-PERP LUNC-PERP	0.0000000000000 0.000000000000000
						SOL-PERP UNI-PERP USD	0.0000000000000 0.0000000000000 602.813.1200000000000
94137 Name on file	West Realm Shires Service	s Inc. AVAX	2,432928410000000	94322* Name on file	West Realm Shires Services Inc	USDT	0.000000000000000000000000000000000000
34237 Hallie Oli III.	Was really July and July the	DOGE SHIB	3.0000000000000 100,000,000.0000000000000	JAME OF THE	PROGRAMMI SHIPE SHIPE SHIP	BTC DOGE	12.000000000000000 3.00000000000000
		TRX USD	945.95139959000000 0.00000008804401			TRX USD	945.951399590000000 0.00000008804401
91044 Name on file	FTX EU Ltd.	BTC ETH SOL	0.322843830000000	91046* Name on file	FTX EU Ltd.	BTC ETH SOL	0.00000359455400 0.32284383000000 32.28444478000000
3653 Name on file	FTX Trading Ltd.	SOL BTC DAI	32.28444780000000 0.32376190900000 0.00000007626710	92227 Name on file	FTX Trading Ltd.	SOL AAVE AR-PERP	32.2844478000000 0.0000001000000 0.00000000001250
		ETH FTT	1,735.84148200000000 1,002.71336100000000			BTC BTC-20210625	0.323761908665453 0.0000000000000000
		MATIC SRM	5.29340000000000 351.870493200000000			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		SRM_LOCKED USD	1,634.570213000000000 3.069.802.279000000000000			DAI ETH	0.00000007626710 1.735.841481966730000
		USDC	8,331.589585000000000			ETH-PERP ETHW FTT	0.0000000000000 0.000481964963895 1,002.713360610000000
						FTT MATIC MATIC-PERP	1,002.71336061000000 5.2934000000000 0,00000000000000
						MKR RAY-PERP	0.00000003947317 0.000000000000000
						REN SNX	0.0000001000000 0.0000001000000
						SOL-PERP	0.008060299852280 0.0000000000000000
						SRM_LOCKED TOMO	351.87049318000000 1,634.57021320000000 0.00000009390179
						USD USDT	3,078,133,869016420000000
84655 Name on file	FTX Trading Ltd.	BTC	2,155.780670330000000	78682* Name on file	FTX Trading Ltd.	YFI BTC	0.00000003843019 0.00000004094010 2,155.780670330000000
		ETH USD	11,668.972485920000000 1,219,340.00000000000000000000000000000000000			ETH USD	11,668.97248592000000 1,219,340.000000000000000
85342 Name on file	FTX Trading Ltd.	BRZ	9,282,771.82000000000000	84056 Name on file	FTX Trading Ltd.	BNB-0325	0.0000000000000000000000000000000000000
		BTC ETH ETHW	37.62673660000000 2.24026707000000 2.240267070000000			BNB-0624 BNB-20211231 BNB-PERP	-0.00000000000003 0.000000000000028 0.000000000000107
		EUR FTT	250,337.440000000000000000000000000000000000			BRZ BTC	9,282,771.8153999900000 37.62673660300000
		LINK LTC	0.000617000000000 0.499000000000000			BTC-0325 BTC-0624	0.00000000000000 0.00000000000000
		LUNA2 LUNA2_LOCKED	301.602398490000000 703.738929750000000			BTC-0930 BTC-20211231	0.0000000000000 0.00000000000000
		LUNC SRM SRM_LOCKED	0.00024030000000 11.00351268000000 86.55648732000000			BTC-PERP ETH ETH-0325	129.81870000000000 2.24026707000000 0.0000000000000025
		TRX USD	0.00077700000000 -2.088.158.760000000000000			ETH-0525 ETH-0624 ETH-0930	0.0000000000000 0.00000000000000 -0.00000000
		USDT	835,585.700000000000000			ETH-20211231 ETH-PERP	0.00000000000000 -0.0000000000000011
						ETHW EUR	2.240267070000000 250,337.440032544000000
						FTT-PERP	160.75970552000000 0.000000000000000 0.00061700000000
						LINK LTC LUNA2	0.4990000000000 301.602398495155000
						LUNA2_LOCKED LUNC	703.738929755361000 0.000240300000000
						SOL-PERP SRM	-0.000000000000952 11.00351268000000
						SRM_LOCKED TRX	86.556487320000000 0.000777000000000
						USD USDT XRP-PERP	-2,088,158.76229941960000 835,585.69732874980000 0.0000000000000000
451 Name on file	FTX Trading Ltd.	USD	3.853.750.000000000000000	92555 Name on file	FTX Trading Ltd.	AMD	5.313.82000000000000
						AMZN AVAX-PERP	2,777.0000000000000 0.00000000000000
						BTC-PERP ETH-PERP EUR	0.0000000000000 0.0000000000000 94.35146820000000
						EUR FB SOL	94.351468200000000 2,777.00000000000000 0.0000001000000
						SOL-PERP TSLA-0624	0.0000000000000000000000000000000000000
						USD USDT	3,133,586.946442220000000
45925 Name on file	FTX Trading Ltd.	BTC ETH FTT	29.736077080000000 444.803422160000000 1,000.072900020000000	90843 Name on file	FTX Trading Ltd.	BTC ETH FTT	29.736077080000000 444.803422160000000 1,000.072900020000000
		SRM	1,000.072900020000000 1.16249520000000 566.975706120000000			SRM SRM_LOCKED	1,000.072900020000000 1.16249520000000 566.97570612000000
		SRM_LOCKED TRX USD	147.000000000000000000000000000000000000			TRX USD	147.000000000000000 41,752.82000000000000
45931 Name on file	FTX Trading Ltd.	XRP	1,178.683000000000000	90843 Name on file	FTX Trading Ltd.	XRP	1,178,683.000000000000000
		BTC ETH FTT	29.736077080000000 444.80422160000000 1,000.072900020000000			BTC ETH FTT	29.736077080000000 444.80342216000000 1,000.072900020000000
		SRM LOCKED	1.162495200000000 1.162495200000000			SRM SRM LOCKED	1.162495200000000 566.975706120000000
		TRX USD	147.000000000000000000000000000000000000			TRX USD	147.0000000000000000 41,752.82000000000000
73094 Name on file	Quoine Pte Ltd	XRP USD	1,178,683.0000000000000000	82614* Name on file	Quoine Pte Ltd	XRP BCH	1,178,683.000000000000000 2.765000000000000
						BTC QASH USD	55.41332977000000 1.00300000000000 5.417060000000000
71001 Name on file	FTX Trading Ltd.	USD	130,000.00000000000000000000000000000000	85213* Name on file	West Realm Shires Services Inc	USDT	5.417060000000000 59.72000000000000 130,000.00000000000000
71001 Name on file 830 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	3,449.21000000000000000000000000000000000000	32297 Name on file	West Realm Shires Services Inc FTX Trading Ltd.	USD	65.990297430000000 3,449.210000000000000
93378 Name on file	FTX Trading Ltd.	ASD	19,998.76500000000000	94846 Name on file	FTX Trading Ltd.	USDT	129,525.660000000000000 Undetermined*
		BAT BTC CRSS	213,614.000000000000000000000000000000000000				
		CBSE COIN DODO	-0.00000005000000 5,671.852125885560000 207,741.700216260000000				
		DOGE ETH	2,379,693.761955000000000 793.921259435000000				
		ETHW FTT	768.292947675000000 481,815.752530870000000				
		GT HOOD	383,297.803634390000000 1,330.836787240000000				
		HT LTC MATIC	19.128391590000000 0.009581900000000 414,099.960000000000000				
		MOB NEAR	0.179242500000000 5,049.990000000000000				
		SRM_LOCKED	346,542.434137470000000 18,135.991145710000000				
		TRX USD	0.000004000000000 1,512.228018642120000				
		USDT WBTC	186.539492624002000 0.0000150000000000				